



Department of Finance & Administration
Office of Accounting

PRIOR YEAR NON-PAYROLL WARRANT CANCELLATION (REISSUE NOT REQUIRED)

Line	D/C	GL Account	Amount	Business Area	Fund	Assignment Number	Warrant Number	Cost Center	WBS Element/Internal Order
1	D	1100001001							
2	C	6990002000							

Line	D/C	GL Account	Amount	Business Area	Fund	Assignment Number	Warrant Number	Cost Center	WBS Element/Internal Order
3	D	1100001001							
4	C	6990002000							

Line	D/C	GL Account	Amount	Business Area	Fund	Assignment Number	Warrant Number	Cost Center	WBS Element/Internal Order
5	D	1100001001							
6	C	6990002000							

Line	D/C	GL Account	Amount	Business Area	Fund	Assignment Number	Warrant Number	Cost Center	WBS Element/Internal Order
7	D	1100001001							
8	C	6990002000							

Agency Contact Information:

Contact Name _____ Email _____
Telephone _____ Fax _____
Address _____

Office of Accounting Use Only

AASIS Document Number: _____

Date: _____

Signature: _____

Remit form to:

Office of Accounting, P.O. Box 3278, 1509 W 7th, Room 403, Little Rock, AR 72203

Email: Linda.griffin@dfa.state.ar.us or Melanie.hazeslip@dfa.state.ar.us

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